

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: ☐ Attny Docket No: ☐ Deposit Account No.: 

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/06/2006	HDEMESS2	25	SALE	1504	A	300.00	09935199	192179
07/06/2006	HDEMESS2	24	SALE	1501	A	1,400.00	09935199	192179
12/21/2005	MGBREM1	138	SALE	1201	A	200.00	09935199	501482
03/03/2004	JBALINAN	18	SALE	1051	A	130.00	09935199	
09/24/2003	RAMPTAS	203	SALE	8021	A	40.00	09935199	192179
01/29/2002	HTECKLU1	97	SALE	101	A	740.00	09935199	



Adjustment Detail

Authorization Detail



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